State of South Dakota

* 0 0 0 0 0 0 1 0 2 5 *

Candidate's or Committee's Repor	t of Receipts and Expenditures
----------------------------------	--------------------------------

RECEIVED

OCT 2 5 2004

Candidates and candidate committees: File in the office where you filed your nominating petition. ACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave., Pierre, SD 57501-5070
See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.
Name of Candidate or Committee Moody County Republican farty
Complete Mailing Address 47962 228 t. Flandresu, CO 57033
Name of Person Making Report Lisbeth Hememann Daytime Phone Number 605 997-2659
If you are a candidate, what office are you seeking?
If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
Type of Report (See pages 4 & 5 of Guideline Book)
For Reporting Period Ending (See pages 4 & 5 of Guideline Book) Oct. 23, 2004
The following verification must be completed before submitting report.
VERIFICATION OF PERSON MAKING REPORT
I Lisbeth Heinemann (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.
Date: 10-21-04

Revised July 2001

Filed this CARLON DAY OF SECRETARY OF STATE

Λ		4:	T
Δh	pen	UIX.	13

Name of Candidate or Committee_	moody	County	Republican	Party	
For the reporting period ending	Oct.	23, 2004		J/	

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Itemized Contributions from Inc			*\$ <u>300.00</u>
Name Name	Residence Address	Place of Employment (Name of Employer)	
			s
			s
			\$
			\$
			s
			\$
			s
			s
			\$
			\$
			s
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
Total of Itemized Contributions for	rom Individuale		\$

	00+ 23, 2004	
Schedu	ule A – Direct Contributions (continue	e d)
itemized Contributions from Politica	ll Parties:	*\$
mized Contributions from Political P	rarties	
Party Name	Address	s
		\$
otal of Itemized Contributions from I	Political Parties:	*\$
DIST OF THE INTERIOR CONTENTS IN THE		
	CDA CLAN All contributions from	PAC's must be itemized.
emized Contributions from Political . PAC Name	Action Committees (PAC's) - All contributions from l Address	
TACNAIR		\$
		*
		\$
		\$
		\$
		\$
		\$
1		\$
		\$
 -		\$
		\$
		s
		\$
		- \$
		\$
		\$
		\$ \$

Name of Candidate or Committee:	only county Republican Party	
For the reporting period ending: ∂c	1.23, 2004	
Schedule B	- Fund-Raising Events Proceeds se money for the candidate and the net proceeds derive on results in their aggregate being more than \$100 in the	ed from each event. If he calendar year, thos
Type or Name of Event		Net Proceeds
workedat Pizza Kanch, dishe	S. busing tables	233.05
Mooning / Brookings County	Lincoln Max Dinner	400.00
Total:		1033.05
contributor, residence address and place of employn Nature of Non-Cash Contribution	Name, Residence Address &	1
Nature of Non-Cash Contribution	Place of Employment	Estimated Value
otal:		
Sch se this schedule to report any refunds, interest earn	edule D - Other Income ed or other income which is not a direct contribution.	18
ource of Income		Amount
otal:		

Name of Candidate or Committee:	Mody	County	Republican to	rty
For the reporting period ending:	nito los	23, 3004		

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Exp	penses	Contributions Made to Candidates and Comn	Amount
ltem	Amount	Name of Candidate or Committee	Amount
Advertising	85.00		4 10 10
Consulting		Spath Dakota Republican Party	100.00
Postage	74.20	9	
Printing	15,00	South Dakota Republican faity	500.00
Rent	20.00		
Salaries	30.00		
Celephone			
Travel			
Utilities			
List other expense	List other expense		
items below	amounts below		
	11 12 7		
Grocenes	41.75		
		The second secon	de _president _ property
1			
* · · · · · · · · · · · · · · · · · · ·			
			1.
			835

Appendix I	3
------------	---

Name of Candidate or Committee:_	Mosky County	Essubltian faity	
For the reporting period ending:	14.23, 2004		

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed to:	Purpose:	Amount
		161
· · · · · · · · · · · · · · · · · · ·		
Total Obligations:		

		dy county Republican tarty		
For	the reporting period ending: <u>Oct</u>	<u>25 300 T</u>		
This from	summary sheet will give a brief outline of all ca the schedules previously completed.	Summary Page mpaign finance activity during this reporting per	iod. Please transfer all totals	
1.	Amount on hand, if any, at the beginning of the reporting period:		\$ 456.84	
2.	Receipts	2		
	Schedule A - Direct Contributions	\$ 300.0n		
	Schedule B - Fund-Raising Events	\$ 633.05		
	Schedule C - In Kind Contributions	\$		
	Schedule D - Other Income	\$		
	Total of all Receipts	\$ 933.05		
3.	Total Monetary Receipts (A+B+D)		\$ <u>933.05</u>	
4.	. Candidate's Personal Contribution to Own Campaign		\$	v
5.	. Monetary Loans to Candidate or Committee During Reporting Period		\$	
6.	Monetary Loans Repaid During Reporting Period		\$	
7.	. Expenditures - Schedule E		\$ <u>835.75</u>	
8.	Unpaid Obligations - Schedule F	\$		
9.	Amount on hand at the close of this reporting period. * This should equal lines (1+3+4+5) - (6+7)		\$ <u>354.14</u>	e_*.se
		مميد د د المنظومين وليست معاليات الوالي الدالي ال	American de la Completa del Completa del Completa de la Completa del Completa del Completa de la Completa del Completa de la Completa del Completa de la Completa de la Completa del Completa del Completa del Completa de la Completa de la Completa del Completa del Completa del Completa del Completa del Comp	

